

STATE OF FLORIDA



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DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
DIRECTOR
(850) 413-6900

Public Service Commission

July 21, 2022

Mr. Brian Altman
Hidden Cove, Ltd.
P.O. Box 330
Lakeland, FL. 33802

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2022 JUL 21 PM 2:47
COMMISSION
CLERK

Re: Docket No. 20220033-WS - Application for staff-assisted rate case in Polk County by CHC VII, Ltd.

STAFF'S SECOND DATA REQUEST

Dear Mr. Altman:

Staff requires additional information to ensure accurate accounting of CHCs (CHC or Utility) staff-assisted rate case (SARC). Please submit a response to the following questions by August 3, 2022.

1. Provide invoices for Account 618 – Chemicals for November and December 2021.
2. Please provide a detailed explanation as to why the following invoices were substantially different than the invoices listed from January to April in Account 711 – Sludge Removal. Also provide a detailed explanation as to why there are no invoices for June, July, and September through November.
 - Invoice 50507 - \$800.00
 - Invoice 50599 - \$800.00
 - Invoice 51710 - \$2,255.00
 - Invoice 52633 - \$2,465.00
3. Accounts 655 and 755 have an entry dated July 20, 2021, for Auto Owners Insurance. Please provide a detailed explanation as to what is covered under this policy. This is including, but is not limited to, how it differs from the Mulling Insurance Agency Inc. policy billed each month for \$269.01 per system.
4. Provide support showing actual bad debt expense from January 2019 through June 2022. In addition, provide the estimated bad debt expense through the end of 2022. This includes, but is not limited to billing registers, descriptions, and calculations.
5. Provide a detailed explanation as to why the bad debt (water and wastewater) for 2021 is substantially larger than bad debt expense for 2020 and 2019.

6. Please provide documentation detailing customer deposits for 2021.
7. Provide the most current auto and property insurance costs. This includes, but is not limited to invoices, etc.
8. Provide a detailed explanation as to how the following companies are related to CHC VII, Ltd., and to one another.
 - A&M Business Properties, Inc.
 - PROCO Properties, Inc.
 - Phoenix Commercial Property Management

Should you have any questions in reference to the above data request, please contact Donna Brown at 850-413-6469 or email DDBROWN@PSC.STATE.FL.

Sincerely,

Donna Brown
Public Utility Analyst III

cc: Office of the Commission Clerk (Docket No. 20220033-WS)